

**CERTIFICATE**

State of Kansas  
County

2017

To the Clerk of Sheridan County, State of Kansas

We, the undersigned, officers of

**Sheridan County**

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2017; and  
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

			2017 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
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Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	4,024,347	2,087,618	38.631
Road & Bridge	68-5,101	8	3,695,384	1,667,994	30.866
Noxious Weed	2-1318	9	390,910	144,537	2.675
Mental Health	19-4011	9	18,000	16,941	.314
Public Health	Sp. Elec.	10	173,613	28,115	.520
Council on Aging	Sp. Elec.	10	44,149	42,069	.779
Library Service Contract	12-1230	11	18,000	16,854	.312
Hospital Maintenance	19-4606	11	1,131,968	562,611	10.411
Mental Retardation	19-4011	12	48,000	45,182	.836
Pool Lease-Purchase	10-111 (c)	12	158,373	100,627	1.862
Noxious Weed Capital Outlay		13	36,623		
Parks & Recreation		13	3,740		
Solid Waste Disposal		14	131,812		
Alcohol Program		14	28,165		
Special Ambulance		15	328,032		
911 Wireless		15	251,203		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Non-Budgeted Funds-C		18			
Totals		xxxxx	10,482,319	4,712,548	87.206
Budget Summary		19			
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Neighborhood Revitalization Rebate		21			
			County Clerk's Use Only		

County Clerk's Use Only

Nov 1, 2016 Total  
Assessed Valuation

Resolution required? Notice of the vote to adopt required to be published?

Yes

Assisted by:

David E. Leopold CPA

Address:

PO Box 235

Hoxie, KS 67740

Email:

[delcpa@ruraltel.net](mailto:delcpa@ruraltel.net)

Attest: Aug 22 2016

David E. Leopold  
County Clerk

Governing Body

**NOTICE OF BUDGET HEARING**

The governing body of  
**Sheridan County**

will meet on August 22, 2016 at 9:00 AM at Sheridan County Clerk's Office, Hoxie, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Sheridan County Clerk's Office, Hoxie, Kansas and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Est. Tax Rate*
General	3,017,646	36.722	2,807,097	40.951	4,024,347	2,087,618	38.629
Road & Bridge	1,854,987	24.153	1,963,832	25.626	3,695,384	1,667,994	30.865
Noxious Weed	136,722	2.491	180,000	2.647	390,910	144,537	2.675
Mental Health	18,225	0.308	18,161	0.333	18,000	16,941	0.313
Public Health	130,286	0.511	131,330	0.499	173,613	28,115	0.520
Council on Aging	44,947	0.767	40,490	0.734	44,149	42,069	0.778
Library Service Contract	17,397	0.291	18,000	0.334	18,000	16,854	0.312
Hospital Maintenance	1,010,117	10.230	1,049,891	10.042	1,131,968	562,611	10.411
Mental Retardation	48,604	0.820	48,423	0.888	48,000	45,182	0.836
Pool Lease-Purchase	110,373	1.292	110,373	2.081	158,373	100,627	1.862
Noxious Weed Cap. Out			69,873		36,623		
Parks & Recreation	3,678				3,740		
Solid Waste Disposal	99,795		113,000		131,812		
Alcohol Program	5,000		2,500		28,165		
Special Ambulance	195,434				328,032		
911 Wireless	35,185		35,000		251,203		
Non-Budgeted Funds-A	791,423						
Non-Budgeted Funds-B	2,973						
Non-Budgeted Funds-C							
Totals	7,522,792	77.585	6,587,970	84.135	10,482,319	4,712,548	87.201
Less: Transfers	694,915		710,000		960,000		
Net Expenditure	6,827,877		5,877,970		9,522,319		
Total Tax Levied	4,121,963		4,253,244		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	53,130,661		50,553,738		54,042,282		

Outstanding Indebtedness,

January 1,	2014	2015	2016
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	1,401,580	1,401,580	1,371,539
Total	1,401,580	1,401,580	1,371,539

\*Tax rates are expressed in mills

Heather Bracht  
Clerk

## Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ 4,253,244
2. Debt service levy in 2016 budget	- \$ 0
3. Tax levy excluding debt service	\$ 4,253,244

## 2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+	739,160	
5. Increase in personal property for 2016:			
5a. Personal property 2016	+	3,641,352	
5b. Personal property 2015	-	5,320,343	
5c. Increase in personal property (5a minus 5b)	+	0	
		(Use Only if > 0)	
6. Valuation of property that has changed in use during 2016:		137,538	
7. Total valuation adjustment (sum of 4, 5c, and 6)		876,698	
8. Total estimated valuation July 1, 2016		54,042,282	
9. Total valuation less valuation adjustment (8 minus 7)		53,165,584	
10. Factor for increase (7 divided by 9)		0.01649	
11. Amount of increase (10 times 3)	+	\$ 70,136	
12. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$	4,323,380	
13. Debt service levy in this 2017 budget		0	
14. 2017 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		4,323,380	
15. Consumer Price Index for all urban consumers for calendar year 2015		0.125%	
16. Consumer Price Index adjustment (3 times 15)	\$	5,317	
17. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$	4,328,697	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.



State of Kansas  
County

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### Schedule of Transfers

\*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

Sheridan County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
N/A											
<b>Total G.O. Bonds</b>					0			0	0	0	0
Revenue Bonds:											
N/A											
<b>Total Revenue Bonds</b>					0			0	0	0	0
Other:											
N/A											
<b>Total Other</b>					0			0	0	0	0
<b>Total Indebtedness</b>					0			0	0	0	0

State of Kansas  
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### STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2016	Payments Due 2016	Payments Due 2017
Swimming Pool	5/16/2013	240	4.00	1,500,000	1,371,539	110,373	110,373
				Totals	1,371,539	110,373	110,373

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.



Sheridan County

2017

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>General</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,334,792	1,148,197	1,157,028
Receipts:			
Ad Valorem Tax	1,933,140	2,070,231	xxxxxxxxxxxxxxxxxx
Delinquent Tax	53,881	11,922	12,500
Motor Vehicle Tax	208,094	155,000	169,926
Recreational Vehicle Tax	4,805	3,128	3,960
16/20M Vehicle Tax	30,652	35,169	27,014
Commercial Vehicle Tax	19,320	16,033	16,114
Watercraft Tax		1,510	1,500
MV Excise Tax	1	716	20
Severance Tax	19,499	9,000	8,500
Local Alcoholic Liquor	931	900	900
Local Comp/Retail Sales Tax	278,196	260,000	335,000
Int & Chgs on Del, Current, & MVPP	16,762	2,500	8,304
Ambulance Fees	150,055	125,000	150,000
Antique Registration Fees	2,775	2,580	2,600
Games License Fees	179	150	200
County Officer's Fees	30,002	29,500	33,000
Mortgage Registration Fees	52,657	52,500	53,000
Moving Fees	50	50	100
Rent	4,125	2,500	4,800
Filing Fees	80	750	100
National Info Consortium	359	1,771	500
Diversion Fund Fees	50	250	500
Interest on Idle Funds	16,760	15,000	15,500
Booking Fees	1,563	540	1,800
Drug Forfeiture Fees		500	500
Jail Keep	3,083	20,000	2,000
Tax Foreclosure Sale	3,420		
County Attorney Insufficient Checks	140	160	200
District Coroner - State of Kansas	272	300	300
Alcohol/Drug Assessment Fee	200	100	500
NR Administrative Fees	8,677	12,519	10,000
Sale of Surplus Property			
Release of Lien Fees		490	500
Dispatch Service	10,000	10,000	10,000
Transfer from:			
Special Motor Vehicle	12,315	12,000	12,500
Closed Funds			
In Lieu of Taxes (IRB)			
Neighborhood Revitalization Rebate	-44,470	-65,341	-81,968
Miscellaneous	13,478	28,500	
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>2,831,051</b>	<b>2,815,928</b>	<b>800,370</b>
<b>Resources Available:</b>	<b>4,165,843</b>	<b>3,964,125</b>	<b>1,957,398</b>



Sheridan County

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**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Resources Available:</b>	4,165,843	3,964,125	1,957,398
Expenditures:			
General Administration	287,017	520,000	713,630
Apportionments	99,563	108,255	111,521
Ambulance	235,551	232,100	376,000
Appraiser	116,815	119,000	141,177
County Attorney	45,074	51,292	52,580
County Clerk	91,106	93,300	100,113
County Commissioners	61,634	62,600	63,600
County Register of Deeds	67,435	68,600	86,833
County Sheriff	140,569	144,000	192,632
County Treasurer	93,814	108,000	131,779
County Health Officer	2,500	2,500	2,500
District Court	29,198	30,100	30,225
Election	7,034	17,900	80,000
Custodian	20,693	27,000	33,202
Dispatch	130,822	134,700	181,002
Emergency Preparedness	16,526	17,000	30,000
Employee Benefits	704,654	907,800	1,060,000
District Coroner	4,387	4,500	5,000
Prisoner Care	10,585	12,000	12,000
Area Council on Aging	0	4,000	4,000
Solid Waste	0	0	65,000
Vehicle Replacement	0	20,000	35,000
Options - Domestic & Sexual Victims	500	500	500
Information Technology	20,800	21,100	24,061
Child Advocacy Group	1,500	1,500	2,500
Diversion Funds	0	0	0
KNRC	0	5,600	5,600
Public Health	37,613	43,750	80,000
Oil Valuation Adjustments	719,656	0	103,892
Transfer to:			
Special Ambulance	72,600	50,000	50,000
Capital Improvements	0	0	250,000
<b>Subtotal</b>	<b>3,017,646</b>	<b>2,807,097</b>	<b>4,024,347</b>
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>3,017,646</b>	<b>2,807,097</b>	<b>4,024,347</b>
Unencumbered Cash Balance Dec 31	1,148,197	1,157,028	xxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	4,241,647	4,497,469	4,024,347
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			4,024,347
Tax Required			2,066,949
Delinquent Comp Rate: 1.0%			20,669
Amount of 2016 Ad Valorem Tax			2,087,618 ✓

Sheridan County

**FUND PAGE - GENERAL DETAIL**

Adopted Budget

**General Fund - Detail Expenditures**

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
General Administration			
Insurance	30,822	40,000	50,000
Utilities & Telephone	58,042	65,000	75,000
Legal Services	19,215	20,000	55,000
Publications & Supplies	34,355	35,000	68,000
Jurors			5,000
Audit	22,848	23,000	24,000
Equipment	51,628	25,000	75,000
Building Repairs	59,253	300,000	342,630
Postage	10,854	12,000	19,000
Total	287,017	520,000	713,630
Apportionments			
Airports	26,563	25,255	27,021
Economic Development		10,000	10,000
Fair	36,500	36,500	36,500
Historical Society	20,000	20,000	20,000
Soil Conservation	16,500	16,500	18,000
Total	99,563	108,255	111,521
Ambulance			
Personal Services	211,602	212,000	255,000
Training Officer	100	100	6,500
EMS Building Work	2,000		3,500
EMT Student Reimbursement			22,000
Expenditures	21,849	20,000	39,000
Capital Outlay			50,000
Total	235,551	232,100	376,000
Appraiser			
Personal Services	111,408	111,500	127,677
Expenditures	5,407	7,500	13,500
Total	116,815	119,000	141,177
County Attorney			
Personal Services	28,780	32,580	32,580
Expenditures	16,294	18,712	20,000
Total	45,074	51,292	52,580
County Clerk			
Personal Services	89,501	89,800	96,113
Expenditures	1,605	3,500	4,000
Total	91,106	93,300	100,113
County Commissioners			
Personal Services	57,600	57,600	57,600
Expenditures	4,034	5,000	6,000
Total	61,634	62,600	63,600
Total - Page 7b	936,760	1,186,547	1,558,621



Sheridan County

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**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
County Register of Deeds			
Personal Services	62,596	63,100	76,833
Expenditures	4,839	5,500	10,000
Total	67,435	68,600	86,833
County Sheriff			
Personal Services	114,007	114,000	137,632
Expenditures	26,562	30,000	55,000
Total	140,569	144,000	192,632
County Treasurer			
Personal Services	90,739	104,000	121,779
Expenditures	3,075	4,000	10,000
Total	93,814	108,000	131,779
County Health Officer			
Expenditures	2,500	2,500	2,500
Total	2,500	2,500	2,500
District Court			
Expenditures	29,198	30,100	30,225
Total	29,198	30,100	30,225
Election			
Personal Services	1,848	8,900	5,000
Expenditures	5,186	9,000	75,000
Total	7,034	17,900	80,000
Custodian			
Personal Services	20,693	27,000	33,202
Total	20,693	27,000	33,202
Dispatch			
Personal Services	130,822	131,700	169,002
Expenditures		3,000	12,000
Total	130,822	134,700	181,002
Emergency Preparedness			
Expenditures	16,526	17,000	30,000
Total	16,526	17,000	30,000
Employee Benefits			
Social Security & Medicare	131,402	135,000	160,000
Health Insurance	354,638	550,000	650,000
Retirement	170,749	173,000	190,000
Workers Compensation	38,431	48,000	55,000
Unemployment	1,444	1,800	5,000
Misc	7,990		
Total	704,654	907,800	1,060,000
District Coroner			
Expenditures	4,387	4,500	5,000
Total	4,387	4,500	5,000
Prisoner Care			
Expenditures	10,585	12,000	12,000
Total	10,585	12,000	12,000
Total - Page7c	1,228,217	1,474,100	1,845,173



Sheridan County

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Area Council on Aging			
Expenditures		4,000	4,000
Total	0	4,000	4,000
Solid Waste			
Expenditures			65,000
Total	0	0	65,000
Vehicle Replacement			
Expenditures		20,000	35,000
Total	0	20,000	35,000
Options - Domestic & Sexual Victims			
Expenditures	500	500	500
Total	500	500	500
Information Technology			
Personal Services	20,800	21,100	24,061
Total	20,800	21,100	24,061
Child Advocacy Group			
Expenditures	1,500	1,500	2,500
Total	1,500	1,500	2,500
Diversion Funds			
Expenditures			
Total	0	0	0
KNRC			
Expenditures		5,600	5,600
Total	0	5,600	5,600
Public Health			
Expenditures	37,613	43,750	80,000
Total	37,613	43,750	80,000
Oil Valuation Adjustments			
Expenditures	719,656		103,892
Total	719,656	0	103,892
Transfer to:			
Special Ambulance	72,600	50,000	50,000
Capital Improvements			250,000
Total	72,600	50,000	300,000
Total - Page7d	852,669	146,450	620,553

Total - Page7b

Total - Page 7c

Total - Page7d

	936,760	1,186,547	1,558,621
	1,228,217	1,474,100	1,845,173
	852,669	146,450	620,553
Total Detail Expenditures**	3,017,646	2,807,097	4,024,347

\*\* Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

Sheridan County

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Road &amp; Bridge</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,452,178	1,460,470	1,549,754
Receipts:			
Ad Valorem Tax	1,271,208	1,295,470	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	30,844	7,958	9,500
Motor Vehicle Tax	135,032	112,032	106,333
Recreational Vehicle Tax	3,075	2,624	2,477
16/20M Vehicle Tax	23,686	23,132	16,904
Commercial Vehicle Tax	11,970	10,773	10,084
Watercraft Tax		987	900
MV Excise Tax	1	10	10
Special City & County Highway	303,380	308,087	308,435
Federal Exchange Program	102,103	330,084	105,000
State of Kansas - DOT			
Neighborhood Revitalization Rebate	-29,249	-40,889	-65,492
Miscellaneous	11,229	2,848	
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>1,863,279</b>	<b>2,053,116</b>	<b>494,151</b>
<b>Resources Available:</b>	<b>3,315,457</b>	<b>3,513,586</b>	<b>2,043,905</b>
Expenditures:			
Personal Services	581,378	605,000	907,750
Expenditures	489,018	495,000	1,877,634
Employee Benefits	184,591	213,832	260,000
Transfers to:			
Special Machinery	425,000	450,000	450,000
Special Hwy Improvement	175,000	175,000	175,000
Landfill Capital Outlay		25,000	25,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>1,854,987</b>	<b>1,963,832</b>	<b>3,695,384</b>
Unencumbered Cash Balance Dec 31	1,460,470	1,549,754	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	3,033,224	3,312,651	3,695,384
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,695,384
		Tax Required	1,651,479
Delinquent Comp Rate:	1.0%		16,515
Amount of 2016 Ad Valorem Tax			1,667,994



**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Noxious Weed</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	89,085	138,805	148,552
Receipts:			
Ad Valorem Tax	131,086	133,805	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,622	758	900
Motor Vehicle Tax	11,887	10,600	10,983
Recreational Vehicle Tax	271	212	256
16/20 M Vehicle Tax	2,023	2,386	1,746
Commercial Vehicle Tax	1,063	1,106	1,042
Watercraft Tax		102	
MV Excise Tax		1	0
Reimbursements	40,507	45,000	90,000
Neighborhood Revitalization Rebate	-3,017	-4,223	-5,675
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>186,442</b>	<b>189,747</b>	<b>99,252</b>
<b>Resources Available:</b>	<b>275,527</b>	<b>328,552</b>	<b>247,804</b>
Expenditures:			
Personal Services	44,507	45,000	50,000
Expenditures	82,215	125,000	330,910
Transfer to Noxious Weed Capital Outlay	10,000	10,000	10,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>136,722</b>	<b>180,000</b>	<b>390,910</b>
Unencumbered Cash Balance Dec 31	138,805	148,552	xxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	294,561	325,861	390,910
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			390,910
Tax Required			143,106
Delinquent Comp Rate: 1.0%			1,431
Amount of 2016 Ad Valorem Tax			144,537

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Mental Health</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	16,209	16,844	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	426	99	110
Motor Vehicle Tax	1,537	1,277	1,383
Recreational Vehicle Tax	35	32	32
16/20 M Vehicle Tax	252	295	220
Commercial Vehicle Tax	139	131	131
Watercraft Tax		13	15
MV Excise Tax		1	1
Neighborhood Revitalization Rebate	-373	-531	-665
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>18,225</b>	<b>18,161</b>	<b>1,227</b>
<b>Resources Available:</b>	<b>18,225</b>	<b>18,161</b>	<b>1,227</b>
Expenditures:			
Apportionments	18,225	18,161	18,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>18,225</b>	<b>18,161</b>	<b>18,000</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	18,365	18,516	18,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			18,000
Tax Required			16,773
Delinquent Comp Rate: 1.0%			168
Amount of 2016 Ad Valorem Tax			16,941



Sheridan County

2017

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Public Health</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	18,878	15,840	5,547
Receipts:			
Ad Valorem Tax	26,889	25,206	xxxxxxxxxxxxxxxx
Delinquent Tax	619	154	165
Motor Vehicle Tax	2,208	2,120	2,069
Recreational Vehicle Tax	51	50	48
16/20 M Vehicle Tax	365	490	329
Commercial Vehicle Tax	199	227	196
Watercraft Tax		21	25
MV Excise Tax		1	1
State of Kansas	19,500	17,000	20,000
Services/Fees	67,080	68,000	110,000
Other Grants/Reimbursements	9,161	8,500	8,500
Neighborhood Revitalization Rebate	-619	-796	-1,104
Miscellaneous	1,795	64	
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>127,248</b>	<b>121,037</b>	<b>140,229</b>
<b>Resources Available:</b>	<b>146,126</b>	<b>136,877</b>	<b>145,776</b>
Expenditures:			
Personal Services	109,886	110,830	131,706
Expenditures	20,400	20,500	41,907
Capital Outlay			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>130,286</b>	<b>131,330</b>	<b>173,613</b>
Unencumbered Cash Balance Dec 31	15,840	5,547	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	157,011	154,993	173,613
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			173,613
Tax Required			27,837
Delinquent Comp Rate: 1.0%			278
Amount of 2016 Ad Valorem Tax			28,115

Adopted Budget

Adopted Budget <b>Council on Aging</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	396	0	0
Receipts:			
Ad Valorem Tax	40,359	37,088	xxxxxxxxxxxxxxxx
Delinquent Tax	871	221	230
Motor Vehicle Tax	3,322	3,180	3,044
Recreational Vehicle Tax	76	65	71
16/20 M Vehicle Tax	553	735	484
Commercial Vehicle Tax	299	340	289
Watercraft Tax		31	30
MV Excise Tax		1	1
Neighborhood Revitalization Rebate	-929	-1,171	-1,652
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>44,551</b>	<b>40,490</b>	<b>2,497</b>
<b>Resources Available:</b>	<b>44,947</b>	<b>40,490</b>	<b>2,497</b>
Expenditures:			
Apportionments	44,947	40,490	44,149
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>44,947</b>	<b>40,490</b>	<b>44,149</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	46,262	41,309	44,149
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			44,149
Tax Required			41,652
Delinquent Comp Rate: 1.0%			417
Amount of 2016 Ad Valorem Tax			42,069

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Library Service Contract	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	72	0	94
Receipts:			
Ad Valorem Tax	15,314	16,873	XXXXXXXXXXXXXXXXXX
Delinquent Tax	436	95	100
Motor Vehicle Tax	1,495	1,207	1,385
Recreational Vehicle Tax	34	30	32
16/20 M Vehicle Tax	267	279	220
Commercial Vehicle Tax	131	129	131
Watercraft Tax		12	12
MV Excise Tax		1	1
Neighborhood Revitalization Rebate	-352	-532	-662
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>17,325</b>	<b>18,094</b>	<b>1,219</b>
<b>Resources Available:</b>	<b>17,397</b>	<b>18,094</b>	<b>1,313</b>
Expenditures:			
Apportionments	17,397	18,000	18,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>17,397</b>	<b>18,000</b>	<b>18,000</b>
Unencumbered Cash Balance Dec 31	0	94	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	17,845	18,517	18,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			18,000
Tax Required			16,687
Delinquent Comp Rate: 1.0%			167
Amount of 2016 Ad Valorem Tax			16,854

Adopted Budget Hospital Maintenance	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	538,296	507,635	XXXXXXXXXXXXXXXXXX
Delinquent Tax	11,564	3,050	3,300
Motor Vehicle Tax	44,372	42,406	41,667
Recreational Vehicle Tax	1,014	1,008	971
16/20 M Vehicle Tax	7,446	8,500	6,624
Commercial Vehicle Tax	3,984	4,534	3,952
Watercraft Tax		418	500
MV Excise Tax		3	3
Local Sales Tax	415,830	498,000	540,000
Neighborhood Revitalization Rebate	-12,389	-15,663	-22,090
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>1,010,117</b>	<b>1,049,891</b>	<b>574,927</b>
<b>Resources Available:</b>	<b>1,010,117</b>	<b>1,049,891</b>	<b>574,927</b>
Expenditures:			
Apportionments	1,010,117	1,049,891	1,131,968
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>1,010,117</b>	<b>1,049,891</b>	<b>1,131,968</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	1,140,194	1,103,344	1,131,968
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,131,968
Tax Required			557,041
Delinquent Comp Rate: 1.0%			5,570
Amount of 2016 Ad Valorem Tax			562,611



Sheridan County

2017

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Mental Retardation</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	43,153	44,909	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,147	263	300
Motor Vehicle Tax	4,124	3,398	3,686
Recreational Vehicle Tax	94	86	86
16/20 M Vehicle Tax	711	785	586
Commercial Vehicle Tax	368	364	350
Watercraft Tax		34	30
MV Excise Tax		1	1
Neighborhood Revitalization Rebate	-993	-1,417	-1,774
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>48,604</b>	<b>48,423</b>	<b>3,265</b>
<b>Resources Available:</b>	<b>48,604</b>	<b>48,423</b>	<b>3,265</b>
Expenditures:			
Apportionments	48,604	48,423	48,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>48,604</b>	<b>48,423</b>	<b>48,000</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	48,970	49,376	48,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			48,000
Tax Required			44,735
Delinquent Comp Rate: 1.0%			447
Amount of 2016 Ad Valorem Tax			45,182

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Pool Lease-Purchase</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	83,207	51,079	51,068
Receipts:			
Ad Valorem Tax	70,289	105,183	xxxxxxxxxxxxxxxxxx
Delinquent Tax	855	451	600
Motor Vehicle Tax	7,934	5,500	8,633
Recreational Vehicle Tax	170	110	201
16/20 M Vehicle Tax	562	1,238	1,372
Commercial Vehicle Tax		1,146	819
Watercraft Tax		53	
MV Excise Tax		1	
Neighborhood Revitalization Rebate	-1,565	-3,320	-3,951
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>78,245</b>	<b>110,362</b>	<b>7,674</b>
<b>Resources Available:</b>	<b>161,452</b>	<b>161,441</b>	<b>58,742</b>
Expenditures:			
Lease Payments	110,373	110,373	110,373
Cash Forward (2017 column)			48,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>110,373</b>	<b>110,373</b>	<b>158,373</b>
Unencumbered Cash Balance Dec 31	51,079	51,068	xxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	159,903	161,597	158,373
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			158,373
Tax Required			99,631
Delinquent Comp Rate: 1.0%			996
Amount of 2016 Ad Valorem Tax			100,627



**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Noxious Weed Capital Outlay</b>			
Unencumbered Cash Balance Jan 1	76,496	86,496	26,623
Receipts:			
Transfer from Noxious Weed	10,000	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Resources Available:</b>	<b>86,496</b>	<b>96,496</b>	<b>36,623</b>
Expenditures:			
Capital Outlay	0	69,873	36,623
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>0</b>	<b>69,873</b>	<b>36,623</b>
Unencumbered Cash Balance Dec 31	86,496	26,623	0
2015/2016/2017 Budget Authority Amount	86,496	96,496	36,623

## Adopted Budget

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Parks &amp; Recreation</b>			
Unencumbered Cash Balance Jan 1	3,287	540	1,740
Receipts:			
Liquor Tax	931	1,200	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>931</b>	<b>1,200</b>	<b>2,000</b>
<b>Resources Available:</b>	<b>4,218</b>	<b>1,740</b>	<b>3,740</b>
Expenditures:			
Parks & Recreation	1,839		1,870
Library	1,839		1,870
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>3,678</b>	<b>0</b>	<b>3,740</b>
Unencumbered Cash Balance Dec 31	540	1,740	0
2015/2016/2017 Budget Authority Amount	4,559	4,637	3,740

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Solid Waste Disposal</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	88,647	57,612	30,812
Receipts:			
Public Usage	19,860	23,000	25,000
City of Hoxie	46,400	60,000	70,000
City of Selden	2,500	3,200	6,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>68,760</b>	<b>86,200</b>	<b>101,000</b>
<b>Resources Available:</b>	<b>157,407</b>	<b>143,812</b>	<b>131,812</b>
Expenditures:			
Personal Services	46,283	48,000	52,000
Expenditures	53,512	65,000	79,812
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>99,795</b>	<b>113,000</b>	<b>131,812</b>
Unencumbered Cash Balance Dec 31	57,612	30,812	0
2015/2016/2017 Budget Authority Amount	207,718	201,847	131,812

## Adopted Budget

<b>Alcohol Program</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	31,534	27,465	26,165
Receipts:			
Liquor Tax	931	1,200	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>931</b>	<b>1,200</b>	<b>2,000</b>
<b>Resources Available:</b>	<b>32,465</b>	<b>28,665</b>	<b>28,165</b>
Expenditures:			
Alcohol Program	5,000	2,500	28,165
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>5,000</b>	<b>2,500</b>	<b>28,165</b>
Unencumbered Cash Balance Dec 31	27,465	26,165	0
2015/2016/2017 Budget Authority Amount	35,132	30,834	28,165

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Ambulance</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	350,866	228,032	278,032
Receipts:			
Surplus Sale			
Transfer from General	72,600	50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>72,600</b>	<b>50,000</b>	<b>50,000</b>
<b>Resources Available:</b>	<b>423,466</b>	<b>278,032</b>	<b>328,032</b>
Expenditures:			
Expenditures	49,767		50,000
Capital Outlay	145,667		278,032
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>195,434</b>	<b>0</b>	<b>328,032</b>
Unencumbered Cash Balance Dec 31	228,032	278,032	0
2015/2016/2017 Budget Authority Amount:	414,449	230,866	328,032

## Adopted Budget

<b>911 Wireless</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	157,966	173,035	193,103
Receipts:			
E-911 Receipts	50,172	55,000	58,000
Interest on Idle Funds	82	68	100
State of Kansas Grant			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>50,254</b>	<b>55,068</b>	<b>58,100</b>
<b>Resources Available:</b>	<b>208,220</b>	<b>228,103</b>	<b>251,203</b>
Expenditures:			
Expenditures	35,185	35,000	251,203
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>35,185</b>	<b>35,000</b>	<b>251,203</b>
Unencumbered Cash Balance Dec 31	173,035	193,103	0
2015/2016/2017 Budget Authority Amount:	225,734	259,965	251,203



Sheridan County

**NON-BUDGETED FUNDS (A)**  
(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Hwy Improvement		Special Machinery		Public Transportation Var		Special Motor Vehicle		VIN		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	294,149	Cash Balance Jan 1	609,061	Cash Balance Jan 1	7,232	Cash Balance Jan 1	0	Cash Balance Jan 1	2,193	912,635
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trsf from Road & Br	175,000	Trsf from Road & Br	425,000	NWKS Area Transit		Lien Fees	1,532	VINs	4,060	
				Donations & Misc	19,124	Motor Vehicle Fees	32,823			
						Sales & Comp Fees	0			
						State of Kansas	700			
						Miscellaneous				
Total Receipts	175,000	Total Receipts	425,000	Total Receipts	19,124	Total Receipts	35,055	Total Receipts	4,060	658,239
Resources Available:	469,149	Resources Available:	1,034,061	Resources Available:	26,356	Resources Available:	35,055	Resources Available:	6,253	1,570,874
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual		Capital Outlay	502,061	Personal Services	634	Personal Services	18,662	Fees & Misc	3,874	
Commodities				Expenditures	6,455	Expenditures	4,078			
Capital Outlay	243,344					Transfer to General	12,315			
Total Expenditures	243,344	Total Expenditures	502,061	Total Expenditures	7,089	Total Expenditures	35,055	Total Expenditures	3,874	791,423
Cash Balance Dec 31	225,805	Cash Balance Dec 31	532,000	Cash Balance Dec 31	19,267	Cash Balance Dec 31	0	Cash Balance Dec 31	2,379	779,451 **
										779,451 **

\*\*Note: These two block figures should agree.

2017

Sheridan County

**NON-BUDGETED FUNDS (B)**  
(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Prosecuting Attorney Tr.		CDBG (Micro-Loan)		Special Technology		Concealed Carry Law		Sexual Offender Registry		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	724	Cash Balance Jan 1	76,684	Cash Balance Jan 1	14,884	Cash Balance Jan 1	1,099	Cash Balance Jan 1	1,065	94,456
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Case Fees	779	State of Kansas	5,489	Technology Fees	6,307	Licenses	195	Receipts	780	
		Loan Payments								
		Interest	40							
Total Receipts	779	Total Receipts	5,529	Total Receipts	6,307	Total Receipts	195	Total Receipts	780	13,590
Resources Available:	1,503	Resources Available:	82,213	Resources Available:	21,191	Resources Available:	1,294	Resources Available:	1,845	108,046
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
KS PATF		Expenditures	474	Miscellaneous	1,994	Miscellaneous	160	Expenditures	345	
		Micro-Loans								
Total Expenditures	0	Total Expenditures	474	Total Expenditures	1,994	Total Expenditures	160	Total Expenditures	345	2,973
Cash Balance Dec 31	1,503	Cash Balance Dec 31	81,739	Cash Balance Dec 31	19,197	Cash Balance Dec 31	1,134	Cash Balance Dec 31	1,500	105,073 **
										105,073 **

\*\*Note: These two block figures should agree.

State of Kansas  
County

2017

Sheridan County

**NON-BUDGETED FUNDS (C)**  
(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Oil Valuation Depletion Tr		Capital Project		Landfill Capital Outlay		Special Tech Treasurer		Special Tech Clerk		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	404,204	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	0	Cash Balance Jan 1	0	404,204
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State of KS - FEMA	67,755	Trsf from General		Trsf from Road & Br		Tech Fees	1,589	Tech Fees	1,589	
Total Receipts	67,755	Total Receipts	0	Total Receipts	0	Total Receipts	1,589	Total Receipts	1,589	70,933
Resources Available:	471,959	Resources Available:	0	Resources Available:	0	Resources Available:	1,589	Resources Available:	1,589	475,137
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Expenditures		Capital Outlay		Capital Outlay		Miscellaneous		Miscellaneous		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	471,959	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	1,589	Cash Balance Dec 31	1,589	475,137 **
										475,137 **

\*\*Note: These two block figures should agree.



Sheridan County

2017

**2017 Neighborhood Revitalization Rebate**

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General	2,004,831	37.097	81,968
Road & Bridge	1,601,847	29.641	65,492
Noxious Weed	138,805	2.568	5,675
Mental Health	16,269	0.301	665
Public Health	27,000	0.500	1,104
Council on Aging	40,400	0.748	1,652
Library Service Contract	16,185	0.299	662
Hospital Maintenance	540,301	9.998	22,090
Mental Retardation	43,391	0.803	1,774
Pool Lease-Purchase	96,637	1.788	3,951
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	4,525,666	83.743	185,033

2016 July 1 Valuation: 54,042,282

Valuation Factor: 54,042.282

Neighborhood Revitalization Subj to Rebate: 2,209,541

Neighborhood Revitalization factor: 2,209.541

\*\*This information comes from the 2017 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.